

Change of the WF parameters of Graphisoft Park SE in the BUX and BUMIX indices

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Because of the dividend payment of Graphisoft Park SE the weighting factors (WF) of Graphisoft Park SE in the BUX and BUMIX baskets are changing as of May 28, 2020.

The amount of dividend of Graphisoft Park SE is HUF 1060 / share. The closing price on May 27, 2020 (when the share is last traded with dividend coupon) of Graphisoft Park SE is HUF 4,650.

On the basis of the above, as of May 28, 2020, the WF values of Graphisoft Park SE are

1.295265 for BUX and 1.070446 for BUMIX.